

State of Arizona



Campaign Finance Report

WASHINGTON ELEMENTARY POLITICAL ACTION COMMITTEE
Committee #: 2030

Treasurer: Brown, Joslyn
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Amended 2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: November 28, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,629.71
Total Cash Receipts this Reporting Period:	\$86.56
Total Cash Disbursements this Reporting Period:	\$1,145.00
Cash Balance at End of Reporting Period:	\$571.27

Report ID: 69758

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$30.00	\$0.00	\$30.00	\$554.05
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$56.49	\$0.00	\$56.49	\$1,707.12
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.07	\$0.00	\$0.07	\$7.54
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$86.56	\$0.00	\$86.56	\$2,268.71

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$645.00	\$0.00	\$645.00	\$1,869.21
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$500.00	\$0.00	\$500.00	\$1,000.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,145.00	\$0.00	\$1,145.00	\$2,869.21
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,145.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PINDA, LYNN	09/22/2010	\$30.00	\$30.00
Address:	6063 W Bluefield Ave, Glendale, AZ 85308		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Total of Individual Contributions			\$30.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$30.00	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	09/22/2010	\$56.49	\$1,707.12
Address:		Cash	
Total of Small Contributions		\$56.49	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$56.49	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	09/24/2010	\$5.00	\$34.00
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Category:	Administration - Bank fees/service charge			
Name:	PUTMAN, NANCY	09/29/2010	\$140.00	\$235.00
Address:	5319 E Woodridge Dr, Scottsdale, AZ 85254		Cash	
Category:	Miscellaneous - Other			
Name:	Penny Kotterman for Supterintendent for Public Instruction	10/04/2010	\$500.00	\$500.00
Address:	802 N 3rd Ave, Phoenix, AZ 85003		Cash	
Category:	Miscellaneous - Other			
Total of Operating Expenses			\$645.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$645.00	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Invest in Education AZ	09/20/2010	\$500.00	\$500.00
Address:	425 E Deepdale Rd, Phoenix, AZ 85022		Cash	
Total of Contributions to Other Committees			\$500.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$500.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: DESERT SCHOOLS FEDERAL CREDIT UNION Address: PO Box 2945, , Phoenix, AZ 85062 Trans. Type: Interest or Dividend Received	09/24/2010	\$0.07 Cash	\$7.54
Total of Other Receipts, Interest & Dividends		\$0.07	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$0.07	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	10/15/2004	(\$388.34)
AEA		
Original Amount of Debt: \$309.14		
Original Transaction Date: 10/15/2004		
Debt Balance at End of Reporting Period		(\$388.34)
Outstanding Debt Balance at Beginning of Period	11/10/2004	\$198.29
AEA		
Original Amount of Debt: \$198.29		
Original Transaction Date: 11/10/2004		
Debt Balance at End of Reporting Period		\$198.29
Outstanding Debt Balance at Beginning of Period	11/10/2004	\$153.00
AEA		
Original Amount of Debt: \$153.00		
Original Transaction Date: 11/10/2004		
Debt Balance at End of Reporting Period		\$153.00
Outstanding Debt Balance at Beginning of Period	11/10/2004	\$37.99
AEA		
Original Amount of Debt: \$37.99		
Original Transaction Date: 11/10/2004		
Debt Balance at End of Reporting Period		\$37.99
Total of Outstanding Debt Before Adjustments		\$0.94
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$0.94

